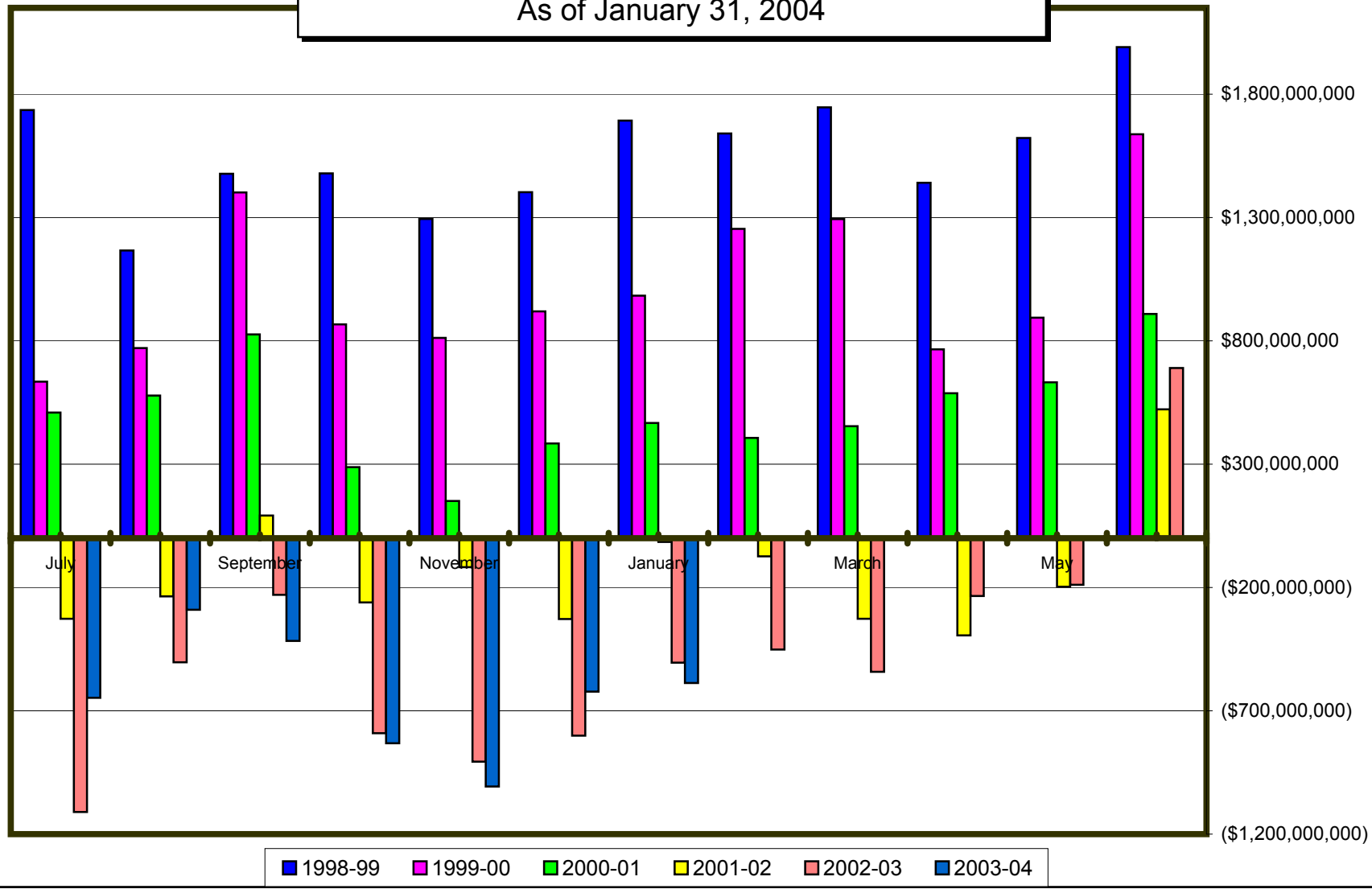


State of Indiana
General and Property Tax Replacement Fund Surplus
As of January 31, 2004

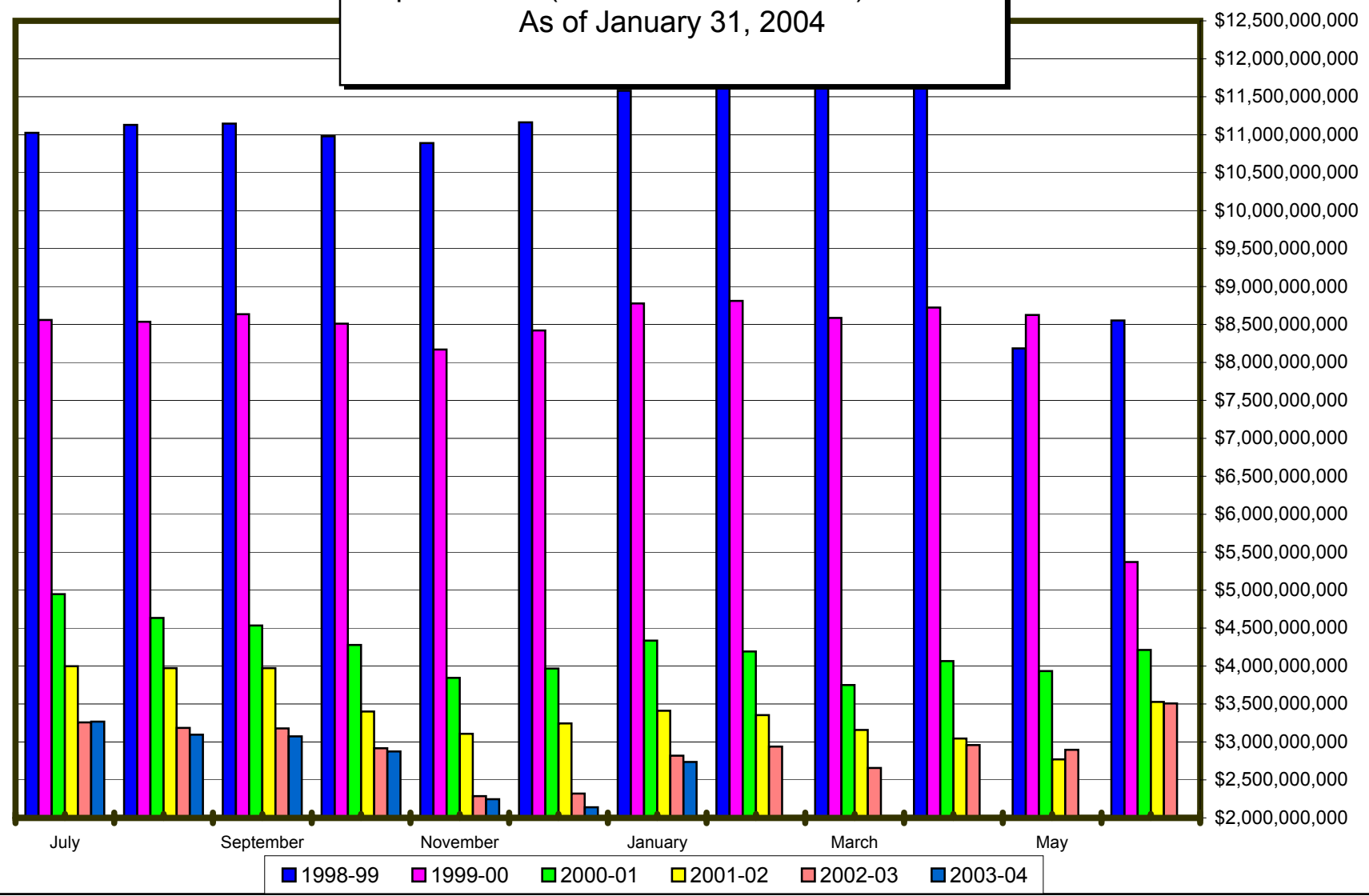


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-99	1999-2000	2000-2001
July	\$ 1,735,708,716	\$ 634,279,682	\$ 509,132,485
August	1,165,996,883	770,779,243	577,962,583
September	1,477,182,917	1,401,709,636	825,904,286
October	1,478,760,209	866,425,362	287,966,215
November	1,293,965,675	811,882,610	150,558,189
December	1,402,767,109	919,348,568	383,987,392
January	1,692,955,022	983,180,173	467,158,905
February	1,640,536,296	1,254,047,479	406,510,358
March	1,746,501,659	1,293,427,933	453,625,893
April	1,440,748,518	765,513,920	587,575,941
May	1,622,561,214	894,067,221	631,713,575
June	1,990,785,908	1,637,448,412	908,742,364
	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	(831,719,670)
November	(117,575,726)	(905,951,272)	(1,007,097,459)
December	(327,780,953)	(800,618,070)	(622,215,898)
January	(15,482,391)	(504,696,744)	(587,078,556)
February	(73,644,484)	(451,537,875)	-
March	(326,888,591)	(542,015,430)	-
April	(394,243,434)	(234,454,139)	-
May	(197,012,197)	(189,060,201)	-
June	522,005,889	689,706,126	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of January 31, 2004



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-1999	1999-2000	2000-2001
July	\$ 11,023,943,960	\$ 8,558,873,817	\$ 4,946,804,884
August	11,129,051,319	8,535,785,400	4,633,290,806
September	11,146,687,052	8,634,696,892	4,534,086,492
October	10,978,857,836	8,510,547,604	4,277,682,146
November	10,890,507,117	8,169,829,379	3,844,069,611
December	11,163,185,052	8,420,763,464	3,968,479,695
January	11,579,408,583	8,777,184,189	4,335,372,635
February	11,775,125,828	8,811,221,523	4,191,594,510
March	11,649,734,587	8,585,701,965	3,751,093,319
April	11,861,465,570	8,722,889,960	4,065,782,652
May	8,184,628,532	8,625,652,530	3,933,464,931
June	8,551,835,306	5,370,066,272	4,211,983,106
	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	2,874,495,936
November	3,107,261,349	2,286,382,894	2,246,653,553
December	3,244,048,482	2,319,574,263	2,140,590,086
January	3,411,000,664	2,819,666,213	2,737,130,563
February	3,353,469,346	2,938,497,702	-
March	3,158,705,381	2,657,092,052	-
April	3,045,987,235	2,959,337,770	-
May	2,770,148,801	2,897,322,897	-
June	3,528,169,052	3,507,247,339	-

General and Property Tax Replacement Fund Surplus
January 31, 2004
Prepared by Auditor of State Connie Nass' office

	January 31, 2004 fy 2003/2004	January 31, 2003 fy 2002/2003	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001	June 30, 2000 fy 1999/2000
3 CONTROL FUND BALANCE UNDESIGNATED	(93,319,617) *	264,231,442	(147,459,019)	114,036,512	(9,582,156,820)	(9,445,859,910)
3 CONTROL BUDGETARY FUND BALANCE	1,790,374,926	1,188,018,595	1,627,676,109	853,792,948	8,758,269,749	8,120,111,773
ESTIMATED REVENUE	7,156,600,000	7,582,200,000	7,582,200,000	7,882,400,000	8,087,900,000	7,845,236,800
3 CONTROL REVENUE	(4,135,505,498)	(4,233,266,649)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)	(7,574,661,569)
3 CONTROL APPROPRIATION BALANCE	(1,648,445,013)	(1,671,898,840)	(343,156,552)	(517,351,325)	(101,277,877)	(42,563,841)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(7,298,529,913)	(7,098,319,755)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)	(8,077,547,932)
3 CONTROL CURRENT EXPEND.	5,775,074,643 **	5,629,183,692	8,848,909,989	8,854,896,805	8,618,029,680	8,028,972,690
3 CONTROL PRIOR EXPEND.	5,993,604	6,754,253	7,384,438	12,105,803	21,912,035	21,950,249
3 CONTROL CURRENT ENCUMB.	8,951,075	11,493,519	7,835,615	7,397,864	13,121,032	23,084,655
3 CONTROL PRIOR ENCUMB.	3,719,280	3,473,998	2,589,515	2,826,160	3,929,125	3,540,338
TOTAL TIMES (-1)	(1,564,913,486)	(1,681,870,255)	441,564,535	265,000,000	283,627,951	1,097,736,747
PLUS FUND 6070 CASH	721,755,247	926,328,018	-	-	-	-
SUB TOTAL	(843,158,239)	(755,542,237)	441,564,535	265,000,000	283,627,951	1,097,736,747
LESS RESERVE FOR TUITION SUPPORT	(305,000,000)	(265,000,000)	(305,000,000)	(265,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(1,148,158,239)	(1,020,542,237)	136,564,535	-	18,627,951	832,736,747
RAINY DAY FUND (CENTER 1000 130480) CASH	16,951,309	5,799,400	8,414,856	(242,066,805)	(9,213,028)	36,288,521
INVESTMENTS	239,128,373	245,046,094	239,726,735	499,072,694	534,327,441	503,423,144
LOANS	28,240,402	25,852,474	30,368,211	12,241,652	894,811	551,906
TOTAL RAINY DAY ASSETS	284,320,084	276,697,968	278,509,803	269,247,541	526,009,224	540,263,572
CALCULATED SURPLUS BALANCE	(1,148,158,239)	(1,020,542,237)	136,564,535	-	18,627,951	832,736,747
RESERVE FOR TUITION SUPPORT	305,000,000	265,000,000	305,000,000	265,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	284,320,084	276,697,968	278,509,803	269,247,541	526,009,224	540,263,572
LESS RAINY DAY LOANS	(28,240,402)	(25,852,474)	(30,368,211)	(12,241,652)	(894,811)	(551,906)
MEDICAID RESERVE	-	-	-	-	100,000,000	-
TOTAL GENERAL FUND "SURPLUS"	(587,078,556)	(504,696,744)	689,706,126	522,005,889	908,742,364	1,637,448,412

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$733,118,768. On the average 5/12 of this, or \$305,466,153.33, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of seven month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	7/12th of Appropriation	Excess Transferred
Medicaid	1,259,100,000	1,125,765,000	734,475,000	391,290,000
Educational Grants	87,851,595	87,851,595	51,246,764	36,604,831
Div of Fam & Children Local Off	98,281,302	73,710,978	57,330,760	16,380,219
Serious Mentally Ill State Appropriation	94,055,809	70,421,088	54,865,889	15,555,199
Private School Scholarship Match	36,428,485	36,428,485	21,249,950	15,178,535
A.D.A. Flat Grant	17,927,299	17,927,297	10,457,591	7,469,705
21st Century Awards	15,996,500	15,996,500	9,331,292	6,665,208
Child Care Svs State Approp	33,670,756	25,253,067	19,641,274	5,611,793
Tanf State Appropriation	31,357,943	23,518,458	18,292,133	5,226,325
TRF To School Transport Fund	11,997,909	11,997,909	6,998,780	4,999,129
Others	300,405,045	210,793,830	175,236,276	35,557,554
Total	1,987,072,643	1,699,664,207	1,159,125,708	540,538,498

Funds Used in Calculating Surplus, January 31, 2004

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,537,842,424.03)	239,128,373.32	(1,298,714,050.71)
6070	Property Tax Replacement Fund	721,755,247.38	-	721,755,247.38
	Total	(816,087,176.65)	239,128,373.32	(576,958,803.33)

Fund Categories Not Used in Calculating Surplus, January 31, 2004

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	592,737,242	129,200,806	721,938,048
TOTAL SPECIAL REVENUE FUNDS	1,529,111,772	495,681,265	2,024,793,037
TOTAL CAPITAL FUNDS	81,954,234	5,984,913	87,939,147
TOTAL PERMANENT FUNDS	54,593,410	157,702,484	212,295,895
TOTAL ENTERPRISE FUNDS	13,925,528	0	13,925,528
TOTAL INTERNAL SERVICE FUNDS	42,509,408	0	42,509,408
TOTAL AGENCY FUNDS	85,408,522	0	85,408,522
TOTAL PENSION TRUST FUNDS	47,520,113	0	47,520,113
TOTAL PRIVATE PURPOSE TRUST FUNDS	63,807,002	13,952,666	77,759,668
GRAND TOTAL ALL FUNDS	<u>2,511,567,232</u>	<u>802,522,134</u>	<u>3,314,089,366</u>

Other Funds Not Used in Calculating Surplus, January 31, 2004

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	592,737,242.06	129,200,805.56	721,938,047.62
	TOTAL GENERAL FUND	<u>592,737,242.06</u>	<u>129,200,805.56</u>	<u>721,938,047.62</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	386,014.49	-	386,014.49
2040	TOURISM MARKETING FUND	1,652.81	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	182,128.20	-	182,128.20
2070	EMPLOYMENT & TRAINING FUND	13,861,093.23	-	13,861,093.23
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,475,961.54	-	1,475,961.54
2100	COUNTY WELFARE ADMINISTRATION	5,021,806.32	-	5,021,806.32
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	66,206.78	-	66,206.78
2130	STATEWIDE LIBRARY CARD FD	148,949.72	70,000.00	218,949.72
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	844,993.01	-	844,993.01
2160	CHILD CARE PROJECT FUND	322,220.45	-	322,220.45
2170	NEWBORN SCREENING FUND	1,660,685.04	-	1,660,685.04
2180	ENTERPRIZE ZONE FUND	2,283,463.46	-	2,283,463.46
2190	IND MEDICAL & NURSING GRANT FD	276,892.99	-	276,892.99
2200	STATE POLICE TRAINING FUND	566,429.02	-	566,429.02
2210	RECOVERY REAL ESTATE FUND	29,318.12	424,999.99	454,318.11
2220	RECOVERY PLUMBERS FUND	161,829.05	200,000.00	361,829.05
2230	RECOVERY AUCTIONEER FUND	74,792.00	300,000.00	374,792.00
2240	ALCOHOL & DRUG COUNTERMEASURE	850,314.56	-	850,314.56
2250	IMPACT	1,334,988.51	-	1,334,988.51
2260	ODOMETER FUND	912,676.99	-	912,676.99
2270	MOTOR CARRIER REGULATION	4,301,490.33	-	4,301,490.33
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	930,083.86	-	930,083.86
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	218,333.16	-	218,333.16
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	1,720,384.92	-	1,720,384.92
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,611,822.21	-	1,611,822.21
2360	CORRECTIONS DRUG ABUSE	1,370,299.44	-	1,370,299.44
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,244,848.24	-	1,244,848.24
2390	PUBLIC DEFENSE	1,369,490.81	-	1,369,490.81
2400	MEDICAL ASSISTANCE TO WARDS	8,214,513.36	-	8,214,513.36
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	68,217.62	-	68,217.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	69,137.38	-	69,137.38
2450	FREEDOM OF CHOICE	7,164,913.55	-	7,164,913.55
2460	HIGHER EDUCATION	17,733,969.12	-	17,733,969.12
2470	HOOSIER SCHOLAR	127,053.00	-	127,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	20,823.95	-	20,823.95
2490	SCHOLARSHIP FUND	249,462.66	-	249,462.66
2500	INDIANA HORSE RACING COMMISSION	1,445,693.24	-	1,445,693.24
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	3,929,055.46	-	3,929,055.46
2540	STATE DRUG FREE COMMUNITIES	1,873,385.14	-	1,873,385.14

Other Funds Not Used in Calculating Surplus, January 31, 2004

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	167,888.57	-	167,888.57
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	139,780.15	-	139,780.15
2580	RECYCLING PROMOTION ASSISTANCE	7,664,636.77	-	7,664,636.77
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,964.93	-	4,964.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	752,012.54	-	752,012.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	382,932.96	-	382,932.96
2630	DEER RESEARCH & MANAGEMENT FUND	185,439.90	-	185,439.90
2640	WASTE TIRE MANAGEMENT	3,362,754.95	-	3,362,754.95
2650	CHARITY GAMING ENFORCEMENT FUND	3,123,745.89	-	3,123,745.89
2660	EMPLOYMENT OF YOUTH FUND	401,606.54	-	401,606.54
2670	PRENEED CONSUMER PROTECTION FD	1,348,264.36	-	1,348,264.36
2680	VOLUNTARY CLEAN-UP FUND	723,965.39	-	723,965.39
2690	21ST CENTURY SCHOLARS FUND	7,022,849.94	-	7,022,849.94
2700	CHILD CARE FUND	292,282.80	-	292,282.80
2710	LAKE ENHANCEMENT FUND	3,030,842.57	-	3,030,842.57
2720	CORONERS' TRNG & CONTINUING EDU	454,479.36	-	454,479.36
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	308,101.11	7,982,266.67	8,290,367.78
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,036,565.38)	-	(1,036,565.38)
2780	INDIANA SAFE SCHOOLS FUND	3,373,793.27	-	3,373,793.27
2800	DEPARTMENT OF INSURANCE	2,436,550.93	-	2,436,550.93
2810	FINANCIAL RESP COMPLIANCE VERIFICATIOI	4,786,464.90	-	4,786,464.90
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	3,383,287.17	-	3,383,287.17
2840	VOLUNTARY COMPLIANCE	(859,958.12)	-	(859,958.12)
2850	STATE GAMING FUND	17,702,504.92	-	17,702,504.92
2860	INTGR. PUB SAFE COMMUNICATIONS	10,178,558.03	-	10,178,558.03
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	34,191,439.09	-	34,191,439.09
3010	MOTOR VEHICLE HIGHWAY	(22,235,712.15)	-	(22,235,712.15)
3020	CONS OFFICER FISH & WILDLIFE	83,103.57	-	83,103.57
3030	LAND & WATER RESOURCES FUND	487,950.94	-	487,950.94
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	581,367.32	-	581,367.32
3080	STATE BUILDING COMMISSIONER	613,164.69	-	613,164.69
3090	EXCISE TAX, SPECIAL EDUCATION	(1,346,092.66)	-	(1,346,092.66)
3100	BAIL BOND RECEIPTS INSURANCE	1,007,319.75	700,000.00	1,707,319.75
3110	FIRE MARSHALL			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	744,829.88	-	744,829.88
3130	ACCIDENT REPORT	1,110,943.80	-	1,110,943.80
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(667,484.63)	-	(667,484.63)
3160	CIGARETTE TAX	829,563.54	-	829,563.54
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,803,346.09	-	1,803,346.09
3190	FRAUD CONTROL UNITS	1,741,455.51	-	1,741,455.51
3200	PUBLIC UTILITY, PSC	3,911,894.20	-	3,911,894.20
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	5,969,693.86	-	5,969,693.86
3240	ENVIRONMENTAL MANAGEMENT FUND	16,298,096.35	-	16,298,096.35
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	73,016,354.69	-	73,016,354.69
3300	LAW ENFORCEMENT ADADEMY TNG	1,019,504.74	-	1,019,504.74
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	1,561,091.58	-	1,561,091.58

Other Funds Not Used in Calculating Surplus, January 31, 2004

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	2,809,753.89	12,467,416.67	15,277,170.56
3340	FINANCIAL INSTITUTIONS	4,365,622.42	-	4,365,622.42
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND MEMORIALS	37,018.39	-	37,018.39
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	587.82	-	587.82
3400	WATER RESOURCES DEVELOPMENT FD	1,628,519.41	-	1,628,519.41
3410	SNOWMOBILE LICENSE	713,916.58	-	713,916.58
3420	FISH AND WILDLIFE	10,021,732.80	997,485.42	11,019,218.22
3430	FORESTRY DIVISION	2,512,298.96	-	2,512,298.96
3440	RESERVOIRS	182,138.92	-	182,138.92
3450	ABANDONED MINE LANDS	1,450,607.59	4,757,359.50	6,207,967.09
3460	ABANDONED VEHICLES	177,812.96	-	177,812.96
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	244,685.20	7,694,098.71	7,938,783.91
3490	EMBALMERS EDUCATION	13,190.52	-	13,190.52
3500	WELFARE-STATE & FEDERAL ASSIST	92,985,682.48	2,995,012.50	95,980,694.98
3510	TITLE 4D OASI ACT	(6,236,331.80)	-	(6,236,331.80)
3520	TITLE 20	12,801,980.51	-	12,801,980.51
3530	PUBLIC WELFARE-MEDICAID ASSIST	357,383,883.28	-	357,383,883.28
3540	TITLE 19 CERTIFICATION/MMIS	-	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	39,331,890.12	-	39,331,890.12
3560	WELFARE-WORK INCENTIVE	6,434,657.41	-	6,434,657.41
3570	WELFARE-DAY CARE	18,692,399.27	-	18,692,399.27
3580	LABOR SAFETY EDUCATION	1,656,372.22	-	1,656,372.22
3590	MOTOR VEHICLE COMMISSION	11,048,889.63	-	11,048,889.63
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	26,367,199.44	-	26,367,199.44
3620	MATERNAL CHILD HEALTH SERVICES	(868,331.21)	-	(868,331.21)
3630	WELFARE, CHILD SERVICE	(443,384.23)	-	(443,384.23)
3640	WELFARE, CUBAN REFUGEES	(8,743.46)	-	(8,743.46)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	1,571,528.61	-	1,571,528.61
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	772,961.16	-	772,961.16
3730	BLIND-AGENCY FOR BLIND	(703,384.72)	-	(703,384.72)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	0.28	-	0.28
3760	DISABILITY DETERMINATION DIV	(865,139.42)	-	(865,139.42)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(79,253.24)	-	(79,253.24)
3790	LIBRARY EXTENSION SERVICE	451,796.30	-	451,796.30
3880	BUILD INDIANA FUND	(63,640,511.20)	-	(63,640,511.20)
3890	MENTAL INSTITUTIONS	90,945,055.99	-	90,945,055.99
3900	CORRECTION DEPARTMENT-TITLE 20	(5,082,355.10)	-	(5,082,355.10)
3920	INDIANA HERITAGE TRUST FUND	2,347,164.52	7,495,085.25	9,842,249.77
3940	GASOLINE AND SPECIAL FUEL TAX	2,221,842.91	-	2,221,842.91
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FUND	10,967,234.13	-	10,967,234.13
3980	CIGARETTE TAX	2,952,709.65	-	2,952,709.65
3990	CMIA-90 REFUNDS FUND	2,287,812.02	-	2,287,812.02
4000	STATE HIGHWAY DEPARTMENT	167,318,202.61	3,485,997.29	170,804,199.90
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, January 31, 2004

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	101,567,267.81	-	101,567,267.81
4600	DEPT OF TRANSPORTATION ADMIN	4,020,554.54	-	4,020,554.54
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	795.42	-	795.42
4640	CROSSROADS 2000	14,066,627.56	-	14,066,627.56
4650	HIGH SPEED RAIL DEVELOPMENT	116,120.08	-	116,120.08
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	***FUND NAME MISSING***			-
4900	PUBLIC MASS TRANSPORTATION FUND	24,675,901.48	-	24,675,901.48
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(77,150.97)	-	(77,150.97)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	119,086.21	-	119,086.21
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	612,569.17	-	612,569.17
5250	FOOD SERVICE-SPECIAL	83,746.53	-	83,746.53
5260	COMMODITY DISTRIBUTION SALVAGE	1,060,587.97	-	1,060,587.97
5290	SURPLUS PROPERTY REVOLVING FUND	(6,289.53)	-	(6,289.53)
5350	BOARD OF HEALTH FUND	81,144.51	-	81,144.51
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	294,291,176.47	142,376,895.37	436,668,071.84
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	(3,042,695.05)	11,939,916.67	8,897,221.62
6040	STANDARBRED HORSE FUND	828,573.35	-	828,573.35
6060	PERSONALIZED LICENSE PLATE FUND	49,031.63	-	49,031.63
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	11,461.05	-	11,461.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	93,750.96	-	93,750.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,914.08	-	140,914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	914,271.08	15,562,594.68	16,476,865.76
6140	BLIND-AGENCY FOR BLIND, DONATIO	358,008.36	700,000.00	1,058,008.36
6150	IND ED LOAN REPAYMENT ASST FUND	370,169.43	-	370,169.43
6160	COMMERCE DEPARTMENT	35,738.22	300,000.00	335,738.22
6170	PRIMETIME PROGRAM FUND	807,421.56	-	807,421.56
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	3,739,402.62	-	3,739,402.62
6200	STUDENT LOAN PROGRAM FUND	212,161.68	8,977,368.75	9,189,530.43
6210	STATE MOTOR VEHICLE TECH FUND	3,774,046.41	-	3,774,046.41
6220	NATURAL HERITAGE RD 14-4-5.1-3	112,361.56	-	112,361.56
6230	RESIDUAL ASBESTOS INJURY FD	51,503.08	640,000.00	691,503.08
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	2,480,731.59	-	2,480,731.59
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	4,407,223.12	3,976,820.00	8,384,043.12
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	308,172.69	5,985,485.90	6,293,658.59
6320	EMERGENCY PLANNING	490,008.66	-	490,008.66
6330	TOBACCO SETTLEMENT FUND	(25,217,395.55)	187,987,928.89	162,770,533.34
6340	CONSERVATION OFFICERS TRAINING	36,925.08	-	36,925.08
6360	H.A.P. COMMUNITY SERVICES AGEN	2,604,736.41	-	2,604,736.41
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	5,916.84	2,332,564.86	2,338,481.70
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6610	COMMUTER RAIL SERVICE FUND	7,511,845.25	-	7,511,845.25

Other Funds Not Used in Calculating Surplus, January 31, 2004

FUND	FUND NAME	Cash	Investments	Total
6640	SHORELINE ENVIRONMENT TRUST FUND			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	244,327.80	23,080,907.00	23,325,234.80
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(2,093,797.74)	-	(2,093,797.74)
6750	EMPLOYMENT SECURITY, SPECIAL	16,554,796.72	-	16,554,796.72
6810	INDIANA RETIREMENT HOME GUARANT	236,315.72	2,444,087.33	2,680,403.05
6820	ASBETOS TRUST FUND	11,154.21	760,000.00	771,154.21
6830	PETROLEUM TRUST FUND	458,220.58	3,243,713.54	3,701,934.12
6850	UPST EXCESS LIABILITY FUND	1,185,583.89	35,803,260.00	36,988,843.89
6860	LEAD TRUST FUND	193,510.09	-	193,510.09
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,529,111,771.72</u>	<u>495,681,264.99</u>	<u>2,024,793,036.71</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(218,555.87)	-	(218,555.87)
2880	COMMUNIC SYS INFRASTRUCTURE FUND			-
3260	STATE POLICE BUILDING COMMISS	12,717,791.12	-	12,717,791.12
3290	LAW ENFORCEMENT ACADEMY BLDG	1,885,688.04	-	1,885,688.04
3800	CONSTRUCTION POST WAR	51,609,320.19	-	51,609,320.19
3910	S & S CHILDREN HOME-CONSTRUCT	664,869.60	-	664,869.60
3950	CONSTRUCTION SOLDIERS HOME	15,047,457.68	-	15,047,457.68
6050	ECONOMIC DEVELOP PARTNERSHIP FUND			-
6350	INTERSTATE BRIDGE	247,663.29	5,984,912.50	6,232,575.79
TOTAL CAPITAL FUNDS		<u>81,954,234.05</u>	<u>5,984,912.50</u>	<u>87,939,146.55</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(3,188.54)	340,000.00	336,811.46
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	51,593,569.14	156,577,184.33	208,170,753.47
6670	INDIANA UNIV ENDOWMENT, PRINCIP	5,597.88	785,300.00	790,897.88
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,105,338.20	-	1,105,338.20
TOTAL PERMANENT FUNDS		<u>54,593,410.36</u>	<u>157,702,484.33</u>	<u>212,295,894.69</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,500,694.31	-	4,500,694.31
5370	WABASH MEMORIAL BRIDGE			-
6540	STATE MUSEUM DEVELOPMENT FUND	267,203.63	-	267,203.63
6720	EMPLOYMENT SECURITY, UNEMPL. CO	3,056,770.84	-	3,056,770.84
6730	EMPLOYMENT SECURITY REFUND			-
6740	EMPLOYMENT SECURITY, BENEFITS	5,247,208.47	-	5,247,208.47
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(67,324.79)	-	(67,324.79)
6780	EMPLOYMENT SECURITY, TRADE EXP.	920,975.89	-	920,975.89
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>13,925,528.35</u>	<u>-</u>	<u>13,925,528.35</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	687,816.79	-	687,816.79
5150	INSTITUTIONAL INDUSTRIES	17,416,388.75	-	17,416,388.75
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	24,405,201.07	-	24,405,201.07

Other Funds Not Used in Calculating Surplus, January 31, 2004

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>42,509,408.49</u>	<u>-</u>	<u>42,509,408.49</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,396,048.76	-	8,396,048.76
5140	COMM DRIVER LIC DRUG/ALCOHOL	(17,340.00)	-	(17,340.00)
7010	PAYROLL	425,502.28	-	425,502.28
7020	PAYROLL INSURANCE	73,371,095.34	-	73,371,095.34
9000	DISTRIBUTION	3,233,215.72	-	3,233,215.72
TOTAL AGENCY FUNDS		<u>85,408,522.10</u>	<u>-</u>	<u>85,408,522.10</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	2,337,065.36	-	2,337,065.36
6520	RETIREMENT, PUBLIC EMPLOYEES	28,117,092.68	-	28,117,092.68
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	58,031.69	-	58,031.69
6560	RETIREMENT, EXCISE POL & CONSER	100,523.49	-	100,523.49
6580	FIREFIGHTERS PEN/DISABILITY	16,903,615.83	-	16,903,615.83
6590	PENSION RELIEF FUND	651,112.86	-	651,112.86
6600	STATE POLICE RETIREMENT PENSION	(693,258.05)	-	(693,258.05)
6840	SPECIAL DEATH BENEFIT FUND	45,929.33	-	45,929.33
TOTAL PENSION TRUST FUNDS		<u>47,520,113.19</u>	<u>-</u>	<u>47,520,113.19</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,135,453.88	1,000,000.00	3,135,453.88
6420	ABANDONED PROPERTY	58,758,268.95	-	58,758,268.95
6450	UNCLAIMED FUNDS & ESCHEATED EST	878,970.91	-	878,970.91
6990	PRIVATE PURPOSE TRUST	2,034,308.14	12,952,666.25	14,986,974.39
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>63,807,001.88</u>	<u>13,952,666.25</u>	<u>77,759,668.13</u>
GRAND TOTAL ALL FUNDS		<u>2,511,567,232.20</u>	<u>802,522,133.63</u>	<u>3,314,089,365.83</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JANUARY 31, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	(945,105,182)	(971,345,049)	(475,106,398)
TOTAL SPECIAL REVENUE FUNDS	2,250,867,019	2,194,503,645	1,881,741,624
TOTAL CAPITAL FUNDS	81,954,234	75,838,134	66,502,587
TOTAL PERMANENT FUNDS	54,593,410	36,470,901	102,234,060
TOTAL ENTERPRISE FUNDS	13,925,528	(10,837,191)	6,172,024
TOTAL INTERNAL SERVICE FUNDS	42,509,408	42,074,290	56,362,081
TOTAL AGENCY FUNDS	85,408,522	25,816,006	56,918,832
TOTAL PENSION TRUST FUNDS	47,520,113	76,503,720	(316,910,312)
TOTAL PRIVATE PURPOSE TRUST FUNDS	63,807,002	17,437,194	18,613,750
GRAND TOTAL ALL FUNDS	<u>1,695,480,056</u>	<u>1,486,461,651</u>	<u>1,396,528,250</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JANUARY 31, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	5,694,920,048	6,007,436,302	6,537,166,456
TOTAL SPECIAL REVENUE FUNDS	11,070,797,820	10,309,492,775	11,737,840,644
TOTAL CAPITAL FUNDS	31,532,230	28,705,448	41,722,357
TOTAL PERMANENT FUNDS	662,981,312	431,536,584	448,506,465
TOTAL ENTERPRISE FUNDS	656,076,705	568,914,099	480,932,069
TOTAL INTERNAL SERVICE FUNDS	93,988,542	92,843,265	95,471,073
TOTAL AGENCY FUNDS	5,020,134,003	4,044,693,841	4,151,095,506
TOTAL PENSION TRUST FUNDS	389,133,269	661,779,621	368,754,312
TOTAL PRIVATE PURPOSE TRUST FUNDS	115,154,539	85,302,247	84,783,493
GRAND TOTAL ALL FUNDS	<u>23,734,718,467</u>	<u>22,230,704,183</u>	<u>23,946,272,375</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JANUARY 31, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	7,488,518,845	7,485,090,080	7,905,357,320
TOTAL SPECIAL REVENUE FUNDS	10,003,251,877	9,259,879,692	10,740,736,224
TOTAL CAPITAL FUNDS	26,903,359	23,518,686	41,973,800
TOTAL PERMANENT FUNDS	644,020,927	414,991,625	402,173,307
TOTAL ENTERPRISE FUNDS	643,362,335	571,627,295	467,930,450
TOTAL INTERNAL SERVICE FUNDS	95,791,303	92,536,861	113,236,111
TOTAL AGENCY FUNDS	5,003,040,237	4,074,297,244	4,136,104,279
TOTAL PENSION TRUST FUNDS	359,929,078	602,090,292	699,238,832
TOTAL PRIVATE PURPOSE TRUST FUNDS	69,881,553	93,240,643	84,182,424
GRAND TOTAL ALL FUNDS	<u>24,334,699,515</u>	<u>22,617,272,418</u>	<u>24,590,932,745</u>

CASH BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	(945,105,181.97)	(971,345,048.56)	(475,106,397.65)
	TOTAL GENERAL FUND	<u>(945,105,181.97)</u>	<u>(971,345,048.56)</u>	<u>(475,106,397.65)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	386,014.49	457,987.54	649,383.31
2040	TOURISM MARKETING FUND	1,652.81	1,652.81	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	-	(558,098.00)	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	182,128.20	180,392.09	146,162.42
2070	EMPLOYMENT & TRAINING FUND	13,861,093.23	12,336,140.31	10,677,152.00
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,475,961.54	624,646.99	578,414.82
2100	COUNTY WELFARE ADMINISTRATION	5,021,806.32	30,626,152.63	38,732,866.27
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	66,206.78	103,698.78	64,801.25
2130	STATEWIDE LIBRARY CARD FD	148,949.72	38,645.62	43,007.58
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	844,993.01	205,470.52	(20,952.79)
2160	CHILD CARE PROJECT FUND	322,220.45	254,542.40	194,980.81
2170	NEWBORN SCREENING FUND	1,660,685.04	1,464,326.48	1,013,782.91
2180	ENTERPRIZE ZONE FUND	2,283,463.46	1,864,819.33	1,747,131.92
2190	IND MEDICAL & NURSING GRANT FD	276,892.99	225,118.39	125,220.39
2200	STATE POLICE TRAINING FUND	566,429.02	413,031.41	197,450.99
2210	RECOVERY REAL ESTATE FUND	29,318.12	3,011.52	8,451.64
2220	RECOVERY PLUMBERS FUND	161,829.05	179,738.40	156,264.59
2230	RECOVERY AUCTIONEER FUND	74,792.00	146,616.12	139,168.04
2240	ALCOHOL & DRUG COUNTERMEASURE	850,314.56	776,728.76	592,771.82
2250	IMPACT	1,334,988.51	1,243,371.48	81,682.33
2260	ODOMETER FUND	912,676.99	739,171.05	4,727,917.30
2270	MOTOR CARRIER REGULATION	4,301,490.33	3,595,834.53	2,985,223.82
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	930,083.86	913,901.47	1,020,569.98
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	218,333.16	(101,062.74)	147,513.41
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	1,720,384.92	(130,357.81)	686,048.21
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,611,822.21	1,292,651.41	1,347,384.31
2360	CORRECTIONS DRUG ABUSE	1,370,299.44	1,264,518.21	1,255,936.83
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,244,848.24	1,094,149.59	1,055,778.70
2390	PUBLIC DEFENSE	1,369,490.81	875,732.83	(2,252,272.04)
2400	MEDICAL ASSISTANCE TO WARDS	8,214,513.36	10,166,242.35	10,794,925.49
2420	RADON GAS TRUST	68,217.62	59,858.85	59,219.62
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	69,137.38	62,443.68	61,835.43
2450	FREEDOM OF CHOICE	7,164,913.55	2,967,240.05	1,304,880.05
2460	HIGHER EDUCATION	17,733,969.12	23,162,676.88	24,506,953.57
2470	HOOSIER SCHOLAR	127,053.00	118,303.00	(15,447.00)
2480	EMERGENCY MEDICAL SVC RESTITUTE	20,823.95	19,746.95	19,543.45
2490	SCHOLARSHIP FUND	249,462.66	165,116.26	170,744.37
2500	INDIANA HORSE RACING COMMISSION	1,445,693.24	2,062,773.80	4,508,373.94
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	3,929,055.46	3,534,525.49	3,559,748.64

CASH BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	1,873,385.14	946,885.62	1,467,010.87
2550	BIRTH PROBLEMS REGISTRY	167,888.57	130,086.88	90,338.22
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	139,780.15	111,233.11	87,981.53
2580	RECYCLING PROMOTION ASSISTANCE	7,664,636.77	6,355,656.74	16,324,556.52
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,964.93	12,327.19	18,714.29
2610	WORKERS COMP SUPPLEMENTAL ADMIN	752,012.54	596,827.54	449,462.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	382,932.96	232,734.08	186,133.62
2630	DEER RESEARCH & MANAGEMENT FUND	185,439.90	485,517.03	523,454.23
2640	WASTE TIRE MANAGEMENT	3,362,754.95	2,166,211.80	5,813,155.28
2650	CHARITY GAMING ENFORCEMENT FUND	3,123,745.89	777,418.06	607,428.96
2660	EMPLOYMENT OF YOUTH FUND	401,606.54	361,292.36	286,867.49
2670	PRENEED CONSUMER PROTECTION FD	1,348,264.36	1,109,873.96	887,319.96
2680	VOLUNTARY CLEAN-UP FUND	723,965.39	748,365.64	531,755.01
2690	21ST CENTURY SCHOLARS FUND	7,022,849.94	1,103,416.18	857,185.65
2700	CHILD CARE FUND	292,282.80	265,996.62	253,792.79
2710	LAKE ENHANCEMENT FUND	3,030,842.57	2,825,061.39	2,971,265.33
2720	CORONERS' TRNG & CONTINUING EDU	454,479.36	580,341.22	631,939.00
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	308,101.11	6,982,668.22	8,577,452.16
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,036,565.38)	(1,030,986.21)	(1,041,426.21)
2780	INDIANA SAFE SCHOOLS FUND	3,373,793.27	1,983,819.17	2,048,242.22
2800	DEPARTMENT OF INSURANCE	2,436,550.93	2,891,267.56	4,582,946.85
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	4,786,464.90	14,478,788.53	27,607,377.12
2820	CIVIL WAR FLAGS	(2,000.00)	6,235.85	42,852.78
2830	ENVIRONMENTAL MNGT PERMIT OPER	3,383,287.17	3,817,358.33	6,998,679.84
2840	VOLUNTARY COMPLIANCE	(859,958.12)	(996,255.08)	(795,507.83)
2850	STATE GAMING FUND	17,702,504.92	95,788,865.27	38,044,628.04
2860	INTGR. PUB SAFE COMMUNICATIONS	10,178,558.03	12,963,572.56	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	34,191,439.09	54,250,374.26	52,237,969.96
3010	MOTOR VEHICLE HIGHWAY	(22,235,712.15)	(19,010,639.29)	(18,363,121.46)
3020	CONS OFFICER FISH & WILDLIFE	83,103.57	50,703.54	38,126.80
3030	LAND & WATER RESOURCES FUND	487,950.94	473,395.34	422,238.84
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	581,367.32	1,148,890.83	3,725,763.44
3080	STATE BUILDING COMMISSIONER	613,164.69	(310,180.96)	347,380.86
3090	EXCISE TAX, SPECIAL EDUCATION	(1,346,092.66)	(1,053,855.44)	(784,843.33)
3100	BAIL BOND RECEIPTS INSURANCE	1,007,319.75	860,836.85	1,417,007.53
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	744,829.88	280,718.31	1,451,881.14
3130	ACCIDENT REPORT	1,110,943.80	1,093,123.93	974,876.14
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(667,484.63)	(805,712.26)	(984,553.61)
3160	CIGARETTE TAX	829,563.54	1,894,509.84	1,952,191.97
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,803,346.09	1,992,574.42	1,036,692.22
3190	FRAUD CONTROL UNITS	1,741,455.51	2,358,130.17	2,014,605.34
3200	PUBLIC UTILITY, PSC	3,911,894.20	4,022,248.26	5,413,576.19
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,969,693.86	1,041,035.84	4,678,581.05
3240	ENVIRONMENTAL MANAGEMENT FUND	16,298,096.35	16,504,289.37	23,240,471.47
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	73,016,354.69	80,978,717.85	70,517,552.99

CASH BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	1,019,504.74	1,088,233.64	1,663,561.73
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,561,091.58	732,279.13	1,306,416.74
3330	LIFETIME HUNTING/FISHING LICENS	2,809,753.89	5,661,492.77	11,274,390.13
3340	FINANCIAL INSTITUTIONS	4,365,622.42	4,174,674.77	3,450,345.49
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND MEMORIALS	37,018.39	2,468,758.11	2,419,091.35
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	587.82	469.82	543.31
3400	WATER RESOURCES DEVELOPMENT FD	1,628,519.41	1,394,519.86	1,153,553.33
3410	SNOWMOBILE LICENSE	713,916.58	613,456.68	549,261.84
3420	FISH AND WILDLIFE	10,021,732.80	4,873,989.62	95,643.19
3430	FORESTRY DIVISION	2,512,298.96	3,448,641.69	4,227,464.38
3440	RESERVOIRS	182,138.92	1,270,213.80	2,191,440.07
3450	ABANDONED MINE LANDS	1,450,607.59	1,818,860.55	1,939,827.42
3460	ABANDONED VEHICLES	177,812.96	174,668.05	331,186.17
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	244,685.20	656,192.94	1,668,741.51
3490	EMBALMERS EDUCATION	13,190.52	17,594.36	8,331.36
3500	WELFARE-STATE & FEDERAL ASSIST	92,985,682.48	56,638,671.81	71,321,441.71
3510	TITLE 4D OASI ACT	(6,236,331.80)	10,871,034.81	14,315,224.07
3520	TITLE 20	12,801,980.51	28,209,605.03	12,648,606.91
3530	PUBLIC WELFARE-MEDICAID ASSIST	357,383,883.28	197,286,194.71	136,050,484.74
3540	TITLE 19 CERTIFICATION/MMIS	-	0.64	0.64
3550	WELFARE-MEDICAID ADMINISTRATION	39,331,890.12	22,382,414.97	9,328,002.10
3560	WELFARE-WORK INCENTIVE	6,434,657.41	14,819,214.96	12,134,176.41
3570	WELFARE-DAY CARE	18,692,399.27	17,803,667.72	14,600,347.68
3580	LABOR SAFETY EDUCATION	1,656,372.22	689,914.20	661,963.53
3590	MOTOR VEHICLE COMMISSION	11,048,889.63	8,070,146.95	(8,043,774.59)
3600	TOURISM INFORMATION & PROMOTION	342,029.92	395,106.72	733,593.08
3610	PUBLIC HEALTH SERVICE, U.S.	26,367,199.44	36,071,060.52	28,339,476.87
3620	MATERNAL CHILD HEALTH SERVICES	(868,331.21)	(841,775.85)	(901,642.10)
3630	WELFARE, CHILD SERVICE	(443,384.23)	(2,837,098.58)	(2,549,741.77)
3640	WELFARE, CUBAN REFUGEES	(8,743.46)	14,882.01	(23,019.30)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	1,571,528.61	(6,181,187.70)	3,408,946.11
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	772,961.16	5,311,887.26	7,298,041.18
3730	BLIND-AGENCY FOR BLIND	(703,384.72)	(597,434.24)	(284,798.95)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	0.28	(720,532.57)	(360,132.18)
3760	DISABILITY DETERMINATION DIV	(865,139.42)	(2,305,765.40)	(3,293,160.11)
3770	EDUCATION, NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(79,253.24)	(75,710.14)	9,747.35
3790	LIBRARY EXTENSION SERVICE	451,796.30	(10,391.02)	18,555.64
3880	BUILD INDIANA FUND	(63,640,511.20)	(184,314,471.85)	37,541,102.51
3890	MENTAL INSTITUTIONS	90,945,055.99	173,197,617.38	128,201,714.30
3900	CORRECTION DEPARTMENT-TITLE 20	(5,082,355.10)	(4,434,369.13)	948,060.07
3920	INDIANA HERITAGE TRUST FUND	2,347,164.52	2,383,014.18	3,368,545.86
3940	GASOLINE AND SPECIAL FUEL TAX	2,221,842.91	2,624,410.89	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	10,967,234.13	-	-
3980	CIGARETTE TAX	2,952,709.65	4,165,274.38	4,551,873.32
3990	CMIA-90 REFUNDS FUND	2,287,812.02	1,530,003.41	1,872,871.90

CASH BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	167,318,202.61	98,583,286.97	149,910,397.83
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	101,567,267.81	70,738,541.72	70,108,681.35
4600	DEPT OF TRANSPORTATION ADMIN	4,020,554.54	3,062,786.93	4,760,762.24
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	795.42	1,178.06	1,530.58
4640	CROSSROADS 2000	14,066,627.56	38,372,133.10	21,935,979.25
4650	HIGH SPEED RAIL DEVELOPMENT	116,120.08	98,768.66	142,840.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	24,675,901.48	23,608,455.60	22,855,544.60
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(77,150.97)	(52,830.51)	(7,133.06)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	119,086.21	113,504.53	115,124.81
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	612,569.17	691,506.09	658,619.76
5250	FOOD SERVICE-SPECIAL	83,746.53	(4,017.21)	84,605.25
5260	COMMODITY DISTRIBUTION SALVAGE	1,060,587.97	809,972.99	1,105,633.98
5290	SURPLUS PROPERTY REVOLVING FUND	(6,289.53)	39,214.20	159,427.60
5350	BOARD OF HEALTH FUND	81,144.51	179,508.05	122,218.55
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	294,291,176.47	184,484,507.42	123,257,747.98
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	(3,042,695.05)	22,577,306.04	10,847,406.00
6040	STANDARBRED HORSE FUND	828,573.35	269,639.60	411,897.73
6060	PERSONALIZED LICENSE PLATE FUND	49,031.63	77,801.63	81,683.70
6070	PROPERTY TAX REPLACEMENT FUND	721,755,247.38	926,328,018.12	552,136,226.96
6090	RESTRICTED DONATIONS	11,461.05	108.03	70.75
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	93,750.96	-	136,093.70
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,914.08	1,027.79	1,000.45
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	914,271.08	3,255,289.69	1,499,995.60
6140	BLIND-AGENCY FOR BLIND, DONATIO	358,008.36	262,018.00	742,934.37
6150	IND ED LOAN REPAYMENT ASST FUND	370,169.43	369,909.10	293,193.98
6160	COMMERCE DEPARTMENT	35,738.22	37,540.95	33,985.98
6170	PRIMETIME PROGRAM FUND	807,421.56	739,059.63	542,312.21
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	3,739,402.62	2,185,129.45	596,671.55
6200	STUDENT LOAN PROGRAM FUND	212,161.68	591,286.31	354,596.67
6210	STATE MOTOR VEHICLE TECH FUND	3,774,046.41	1,127,385.09	131,564.00
6220	NATURAL HERITAGE RD 14-4-5.1-3	112,361.56	156,280.09	147,507.62
6230	RESIDUAL ASBESTOS INJURY FD	51,503.08	13,961.07	14,732.94
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	2,480,731.59	1,287,901.62	681,481.08
6270	FAM VIOL & VICTIM ASST 4-23	-	742,831.68	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	4,407,223.12	2,027,322.05	1,788,323.43
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	308,172.69	149,295.20	23,779.75
6320	EMERGENCY PLANNING	490,008.66	474,164.43	459,678.67
6330	TOBACCO SETTLEMENT FUND	(25,217,395.55)	(17,093,046.39)	19,586,444.25
6340	CONSERVATION OFFICERS TRAINING	36,925.08	27,705.40	13,589.96
6360	H.A.P. COMMUNITY SERVICES AGEN	2,604,736.41	1,413,859.46	3,016,626.11
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

CASH BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	83,219.65
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	5,916.84	35,897.27	1,863.19
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	7,511,845.25	9,857,411.04	1,493,339.87
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	244,327.80	983,469.41	(3,670,028.64)
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRATION	(2,093,797.74)	2,788,982.77	(7,295,094.19)
6750	EMPLOYMENT SECURITY, SPECIAL	16,554,796.72	13,314,331.91	16,324,500.85
6810	INDIANA RETIREMENT HOME GUARANT	236,315.72	19,294.69	9,101.90
6820	ASBETOS TRUST FUND	11,154.21	22,103.96	342,987.15
6830	PETROLEUM TRUST FUND	458,220.58	505,180.83	4,055,500.94
6850	UPST EXCESS LIABILITY FUND	1,185,583.89	(14,694,877.57)	(1,787,094.59)
6860	LEAD TRUST FUND	193,510.09	131,821.40	8,945.28
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>2,250,867,019.10</u>	<u>2,194,503,645.32</u>	<u>1,881,741,624.46</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(218,555.87)	(1,545,741.94)	(702,206.09)
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	12,717,791.12	11,435,807.41	10,007,426.34
3290	LAW ENFORCEMENT ACADEMY BLDG	1,885,688.04	1,666,262.16	1,462,558.81
3800	CONSTRUCTION POST WAR	51,609,320.19	48,506,658.06	41,308,672.29
3910	S & S CHILDREN HOME-CONSTRUCT	664,869.60	57,543.79	(144,313.25)
3950	CONSTRUCTION SOLDIERS HOME	15,047,457.68	15,027,006.46	14,003,649.42
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	247,663.29	690,598.12	566,799.90
TOTAL CAPITAL FUNDS		<u>81,954,234.05</u>	<u>75,838,134.06</u>	<u>66,502,587.42</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(3,188.54)	15,005.90	7,202.14
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	51,593,569.14	33,571,932.60	62,472,646.04
6670	INDIANA UNIV ENDOWMENT, PRINCIP	5,597.88	9,687.11	17,516.20
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,105,338.20	982,182.20	37,844,602.20
TOTAL PERMANENT FUNDS		<u>54,593,410.36</u>	<u>36,470,901.49</u>	<u>102,234,060.26</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,500,694.31	4,260,825.22	3,900,361.30
6540	STATE MUSEUM DEVELOPMENT FUND	267,203.63	608,347.04	6,625.50
6720	EMPLOYMENT SECURITY, UNEMPL. CO	3,056,770.84	2,962,149.38	2,617,088.87
6730	EMPLOYMENT SECURITY REFUND	-	28,299.36	181.52
6740	EMPLOYMENT SECURITY, BENEFITS	5,247,208.47	(19,097,527.03)	(254,411.50)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(67,324.79)	(174,729.72)	(27,038.09)
6780	EMPLOYMENT SECURITY, TRADE EXP.	920,975.89	575,444.40	(70,783.43)
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>13,925,528.35</u>	<u>(10,837,191.35)</u>	<u>6,172,024.17</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	-
5110	STATE EMPLOYEE DISABILITY	687,816.79	3,239,180.42	6,512,089.86
5150	INSTITUTIONAL INDUSTRIES	17,416,388.75	15,772,103.55	14,780,476.18
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	24,405,201.07	23,063,004.14	35,069,514.54
TOTAL INTERNAL SERVICE FUNDS		<u>42,509,408.49</u>	<u>42,074,289.99</u>	<u>56,362,080.58</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,396,048.76	8,893,440.44	8,605,215.67
5140	COMM DRIVER LIC DRUG/ALCOHOL	(17,340.00)	-	(8,088.90)
7010	PAYROLL	425,502.28	205,433.70	234,049.77
7020	PAYROLL INSURANCE	73,371,095.34	49,144,245.24	43,883,565.04
9000	DISTRIBUTION	3,233,215.72	(32,427,113.78)	4,204,090.64
TOTAL AGENCY FUNDS		<u>85,408,522.10</u>	<u>25,816,005.60</u>	<u>56,918,832.22</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	2,337,065.36	60,230,884.56	(326,152,214.37)
6520	RETIREMENT, PUBLIC EMPLOYEES	28,117,092.68	18,233,487.75	11,514,960.78
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	58,031.69	72,492.13	54,307.69
6560	RETIREMENT, EXCISE POL & CONSER	100,523.49	29,952.04	79,405.22
6580	FIREFIGHTERS PEN/DISABILITY	16,903,615.83	5,217,300.57	4,910,944.73
6590	PENSION RELIEF FUND	651,112.86	(6,345,970.04)	(6,651,376.79)
6600	STATE POLICE RETIREMENT PENSION	(693,258.05)	(967,291.70)	(687,908.60)
6840	SPECIAL DEATH BENEFIT FUND	45,929.33	32,864.83	21,569.50
TOTAL PENSION TRUST FUNDS		<u>47,520,113.19</u>	<u>76,503,720.14</u>	<u>(316,910,311.84)</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,135,453.88	2,138,659.43	2,146,705.52
6420	ABANDONED PROPERTY	58,758,268.95	6,994,780.72	9,543,076.97
6450	UNCLAIMED FUNDS & ESCHEATED EST	878,970.91	1,694,316.53	1,594,298.19
6990	PRIVATE PURPOSE TRUST	2,034,308.14	6,609,437.38	5,329,669.55
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>63,807,001.88</u>	<u>17,437,194.06</u>	<u>18,613,750.23</u>
GRAND TOTAL ALL FUNDS		<u>1,695,480,055.55</u>	<u>1,486,461,650.75</u>	<u>1,396,528,249.85</u>

REVENUE BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	5,694,920,048.24	6,007,436,301.86	6,537,166,455.82
	TOTAL GENERAL FUND	<u>5,694,920,048.24</u>	<u>6,007,436,301.86</u>	<u>6,537,166,455.82</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	96,750.00	250,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	109,897.50	111,966.00	114,750.00
2070	EMPLOYMENT & TRAINING FUND	8,229,738.17	8,235,393.47	11,369,306.74
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	681,248.46	302,872.82	605,724.80
2100	COUNTY WELFARE ADMINISTRATION	126,899,438.71	148,188,891.85	161,239,174.31
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	423,367.00	464,149.00	284,277.00
2130	STATEWIDE LIBRARY CARD FD	433,613.72	359,615.00	287,181.58
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	3,200,000.00	2,974,000.00
2160	CHILD CARE PROJECT FUND	412,500.00	440,000.00	440,000.00
2170	NEWBORN SCREENING FUND	412,090.00	755,661.00	908,863.00
2180	ENTERPRIZE ZONE FUND	239,544.27	90,788.06	218,496.45
2190	IND MEDICAL & NURSING GRANT FD	19,927.00	-	-
2200	STATE POLICE TRAINING FUND	269,883.47	333,984.80	243,291.92
2210	RECOVERY REAL ESTATE FUND	923,372.06	1,206,294.18	1,212,542.84
2220	RECOVERY PLUMBERS FUND	340,469.55	781,929.12	789,692.88
2230	RECOVERY AUCTIONEER FUND	451,649.38	603,020.41	606,232.74
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	192,942.40	385,756.15
2250	IMPACT	5,714,673.50	5,066,933.05	5,418,576.57
2260	ODOMETER FUND	437,609.50	811,432.85	1,275,170.46
2270	MOTOR CARRIER REGULATION	9,831,248.16	7,904,795.55	7,626,207.13
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	236,230.00	144,595.00	527,673.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	150,000.00	-	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	20,465,758.05	19,507,039.97	18,507,696.30
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	108,449.60	216,873.35
2360	CORRECTIONS DRUG ABUSE	144,771.20	72,385.60	144,704.35
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	120,556.80	60,278.40	120,825.90
2390	PUBLIC DEFENSE	4,654,372.47	4,650,000.00	2,100,000.00
2400	MEDICAL ASSISTANCE TO WARDS	8,088,032.22	9,073,920.31	5,844,634.92
2420	RADON GAS TRUST	8,100.00	4,000.00	8,600.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	256,064.46	236,216.29	306,498.26
2450	FREEDOM OF CHOICE	36,549,217.00	31,166,429.00	26,938,192.26
2460	HIGHER EDUCATION	88,207,033.74	81,836,937.31	76,617,316.60
2470	HOOSIER SCHOLAR	400,250.00	445,500.00	210,750.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	298.00	1,218.50	1,652.00
2490	SCHOLARSHIP FUND	405,058.60	304,356.50	279,059.75
2500	INDIANA HORSE RACING COMMISSION	4,450,863.12	2,878,136.80	5,528,269.91
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,306,555.41	1,487,052.53	2,874,544.93

REVENUE BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	642,622.16	401,920.75	630,562.78
2550	BIRTH PROBLEMS REGISTRY	35,678.00	39,600.00	36,684.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	37,375.00	25,740.00	23,300.00
2580	RECYCLING PROMOTION ASSISTANCE	1,885,614.37	1,555,316.65	1,603,742.43
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,728.00	1,536.00	3,916.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	107,170.00	99,735.00	93,040.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	150,278.00	32,670.00	34,930.00
2630	DEER RESEARCH & MANAGEMENT FUND	8,392.00	8,840.00	19,855.00
2640	WASTE TIRE MANAGEMENT	930,997.47	718,790.42	524,893.17
2650	CHARITY GAMING ENFORCEMENT FUND	1,803,657.70	2,037,075.49	2,022,229.31
2660	EMPLOYMENT OF YOUTH FUND	70,925.00	114,375.00	53,041.22
2670	PRENEED CONSUMER PROTECTION FD	15,107.50	56,290.00	7,195.00
2680	VOLUNTARY CLEAN-UP FUND	112,106.23	446,870.33	598,082.78
2690	21ST CENTURY SCHOLARS FUND	18,659,474.55	11,740,031.13	10,069,617.77
2700	CHILD CARE FUND	33,202.30	32,102.25	34,805.12
2710	LAKE ENHANCEMENT FUND	938,760.00	872,505.00	869,550.00
2720	CORONERS' TRNG & CONTINUING EDU	275,929.17	248,121.10	195,178.50
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	19,060,160.41	8,580,609.86	660,124.67
2770	CONTROLLED SUBSTANCE EXCISE TAX	175,115.28	169,487.21	176,224.28
2780	INDIANA SAFE SCHOOLS FUND	3,243,110.36	3,054,726.70	3,337,473.27
2800	DEPARTMENT OF INSURANCE	2,918,407.45	2,852,043.00	4,104,670.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	3,323,129.08	3,222,390.00	3,486,279.00
2820	CIVIL WAR FLAGS	-	100.00	100.00
2830	ENVIRONMENTAL MNGT PERMIT OPER	9,158,697.29	8,635,006.39	12,481,017.75
2840	VOLUNTARY COMPLIANCE	315,501.00	-	357.50
2850	STATE GAMING FUND	383,638,080.54	327,128,705.20	219,964,329.26
2860	INTGR. PUB SAFE COMMUNICATIONS	10,459,624.50	13,279,725.00	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	31,813,882.73	41,742,991.35	32,239,767.95
3010	MOTOR VEHICLE HIGHWAY	408,924,355.68	389,566,562.58	390,494,376.89
3020	CONS OFFICER FISH & WILDLIFE	29,337.50	17,496.50	25,607.50
3030	LAND & WATER RESOURCES FUND	68,948.00	35,616.00	74,439.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	3,184,585.10	2,613,790.92	5,289,004.30
3080	STATE BUILDING COMMISSIONER	4,716,419.73	3,663,439.16	3,298,065.60
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	1,704,270.32	18,945.00	306,705.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,193,059.94	1,992,599.75	2,379,781.12
3130	ACCIDENT REPORT	63,269.16	56,148.29	59,323.37
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	893,628.69	783,732.14	839,472.92
3160	CIGARETTE TAX	13,420,940.65	17,629,068.19	15,574,472.15
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,388,924.08	1,775,357.17	1,490,237.55
3190	FRAUD CONTROL UNITS	1,541,523.70	1,064,620.79	1,476,585.69
3200	PUBLIC UTILITY, PSC	8,321,797.46	7,656,525.15	7,683,476.39
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	4,810,670.21	4,384,425.84	7,777,163.92
3240	ENVIRONMENTAL MANAGEMENT FUND	1,526,534.41	1,461,001.43	2,116,631.07
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	103,195,221.88	122,789,553.52	115,617,343.18

REVENUE BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	2,371,209.93	1,691,669.24	2,540,957.04
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,998,955.48	1,352,504.30	2,104,970.60
3330	LIFETIME HUNTING/FISHING LICENS	40,181,819.62	46,020,982.82	19,276,470.55
3340	FINANCIAL INSTITUTIONS	5,238,708.84	5,521,188.47	4,498,606.76
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	15,264,109.27	11,119,720.58	11,618,450.81
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	79.00	64.00	71.00
3400	WATER RESOURCES DEVELOPMENT FD	164,006.04	156,057.60	149,462.10
3410	SNOWMOBILE LICENSE	199,710.00	127,550.00	146,959.00
3420	FISH AND WILDLIFE	26,458,148.39	24,881,296.67	22,403,183.49
3430	FORESTRY DIVISION	6,742,818.87	5,003,744.37	5,445,070.91
3440	RESERVOIRS	1.47	4,395,233.19	4,683,866.86
3450	ABANDONED MINE LANDS	9,312,030.35	12,416,039.60	4,373,310.50
3460	ABANDONED VEHICLES	153,931.00	150,421.00	314,138.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	18,832,892.87	26,850,940.07	23,318,444.76
3490	EMBALMERS EDUCATION	780.00	11,940.00	425.00
3500	WELFARE-STATE & FEDERAL ASSIST	299,812,215.06	321,977,226.42	333,667,551.38
3510	TITLE 4D OASI ACT	314,389,882.72	253,489,037.94	218,516,466.15
3520	TITLE 20	43,927,197.10	62,316,747.05	54,571,613.63
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,842,421,814.61	2,484,031,652.63	2,326,541,479.26
3540	TITLE 19 CERTIFICATION/MMIS	1,998,926.00	1,914,121.42	2,004,176.00
3550	WELFARE-MEDICAID ADMINISTRATION	101,517,317.98	89,479,250.02	92,041,356.00
3560	WELFARE-WORK INCENTIVE	23,762,000.36	32,310,920.91	35,866,968.38
3570	WELFARE-DAY CARE	5,391,770.98	10,055,604.46	15,052,111.79
3580	LABOR SAFETY EDUCATION	8,466.75	233,882.43	13,332.50
3590	MOTOR VEHICLE COMMISSION	41,505,830.52	35,775,387.59	26,716,976.22
3600	TOURISM INFORMATION & PROMOTION	-	-	300,000.00
3610	PUBLIC HEALTH SERVICE, U.S.	112,471,035.54	103,223,898.17	122,292,666.21
3620	MATERNAL CHILD HEALTH SERVICES	5,458,008.98	6,077,293.67	6,450,416.69
3630	WELFARE, CHILD SERVICE	10,396,242.88	10,209,294.33	12,132,352.31
3640	WELFARE, CUBAN REFUGEES	226,682.00	432,787.45	214,553.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	21,394,503.59	16,953,597.05	24,732,352.40
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	52,315,443.33	53,198,330.52	50,746,257.97
3730	BLIND-AGENCY FOR BLIND	740,609.80	761,362.67	856,033.82
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	78,479,754.72	65,460,655.64	60,658,215.81
3760	DISABILITY DETERMINATION DIV	19,649,502.81	17,656,029.21	15,006,917.76
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	4,607,894.23	4,627,466.00	4,740,697.64
3790	LIBRARY EXTENSION SERVICE	2,526,050.07	2,468,924.64	2,005,807.66
3880	BUILD INDIANA FUND	67,257,333.58	197,303,977.90	839,875,793.12
3890	MENTAL INSTITUTIONS	69,055,002.25	82,196,931.78	108,280,466.64
3900	CORRECTION DEPARTMENT-TITLE 20	5,511,718.82	5,511,444.06	9,322,224.48
3920	INDIANA HERITAGE TRUST FUND	16,730,250.70	28,332,990.44	13,919,326.25
3940	GASOLINE AND SPECIAL FUEL TAX	19,397,456.06	2,624,410.89	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	-	-	-
3980	CIGARETTE TAX	4,870,666.88	6,278,216.04	5,317,684.83
3990	CMIA-90 REFUNDS FUND	2,287,811.02	1,530,003.41	1,872,871.90

REVENUE BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	841,156,484.75	691,757,731.51	1,234,861,497.32
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	47,332,306.64	49,965,830.92	59,616,010.52
4600	DEPT OF TRANSPORTATION ADMIN	3,323,221.45	2,829,851.54	4,585,090.33
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	27,074,157.12	39,553,768.93	55,326,345.49
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	23,985,741.49	23,128,620.76	22,216,559.29
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	30,161.00	31,750.00	29,528.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	94,003.24	1,880,133.23	1,518,989.74
5250	FOOD SERVICE-SPECIAL	22,552,961.07	19,321,701.20	18,980,453.22
5260	COMMODITY DISTRIBUTION SALVAGE	3,466,982.97	3,096,871.28	1,970,967.39
5290	SURPLUS PROPERTY REVOLVING FUND	133,249.31	145,370.67	195,487.93
5350	BOARD OF HEALTH FUND	31,753.50	30,414.50	34,622.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	1,598,001,456.82	1,884,520,928.65	1,886,192,048.07
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	113,614,987.00	88,801,837.86	194,008,205.85
6040	STANDARBRED HORSE FUND	203,850.00	(118,300.00)	8,950.00
6060	PERSONALIZED LICENSE PLATE FUND	955,860.00	1,020,750.00	1,032,564.22
6070	PROPERTY TAX RELIEF FUND	2,039,655,558.46	1,472,426,313.93	1,164,444,363.82
6090	RESTRICTED DONATIONS	22,766.32	22,416.39	10,938.66
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	93,750.00	-	136,093.13
6120	BLIND-AGENCY FOR BLIND, WOMENS	281,218.84	276,435.37	129,832.75
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	49,164,105.21	58,413,094.50	60,256,295.33
6140	BLIND-AGENCY FOR BLIND, DONATIO	1,713,086.40	2,034,912.71	1,190,785.91
6150	IND ED LOAN REPAYMENT ASST FUND	402,394.75	407,469.81	392,281.59
6160	COMMERCE DEPARTMENT	152,845.91	204,697.59	107,139.46
6170	PRIMETIME PROGRAM FUND	805,204.00	808,750.43	717,065.71
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,844,603.50	1,756,988.81	1,530,198.88
6200	STUDENT LOAN PROGRAM FUND	17,516,988.85	25,514,483.75	28,602,816.65
6210	STATE MOTOR VEHICLE TECH FUND	2,593,713.00	2,856,826.50	131,564.00
6220	NATURAL HERITAGE RD 14-4-5.1-3	42,835.43	53,106.39	43,398.46
6230	RESIDUAL ASBESTOS INJURY FD	1,374,565.17	1,400,717.02	511,678.33
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	245,328,018.32	243,199,736.30	242,466,442.78
6270	FAM VIOL & VICTIM ASST 4-23	1,266,274.88	1,004,553.28	1,266,205.78
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	4,260,567.80	12,273,388.01	6,247,737.25
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	14,934,878.04	10,425,021.90	4,724,908.03
6320	EMERGENCY PLANNING	94,181.85	65,094.54	49,677.29
6330	TOBACCO SETTLEMENT FUND	99,130,306.57	44,878,447.27	701,186,444.20
6340	CONSERVATION OFFICERS TRAINING	11,620.05	9,093.79	10,959.11
6360	H.A.P. COMMUNITY SERVICES AGEN	11,815,092.70	9,398,583.20	9,704,440.95
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

REVENUE BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	1,210,473.17
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	4,657,237.05	4,577,737.32	4,967,557.26
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	7,335,632.43	9,655,647.22	8,768,704.21
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	27,356,662.43	27,204,908.93	45,081,395.67
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	41,830,382.58	46,413,867.08	41,464,448.87
6750	EMPLOYMENT SECURITY, SPECIAL	2,792,324.96	3,008,409.27	8,738,538.23
6810	INDIANA RETIREMENT HOME GUARANT	3,609,959.87	6,645,833.13	3,883,970.05
6820	ASBETOS TRUST FUND	1,923,275.23	2,576,112.19	6,371,829.43
6830	PETROLEUM TRUST FUND	6,508,062.91	7,416,170.53	461,648.43
6850	UPST EXCESS LIABILITY FUND	133,499,024.19	158,506,436.41	243,378,594.59
6860	LEAD TRUST FUND	258,487.00	229,342.00	33,650.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>11,070,797,819.65</u>	<u>10,309,492,774.90</u>	<u>11,737,840,643.54</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	5,742,351.79	8,547,406.93	4,567,568.23
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	706,063.75	825,784.00	792,618.24
3290	LAW ENFORCEMENT ACADEMY BLDG	265,989.85	235,989.85	241,589.85
3800	CONSTRUCTION POST WAR	9,782,533.82	9,599,307.58	9,439,350.21
3910	S & S CHILDREN HOME-CONSTRUCT	2,221,424.01	3,041,459.42	2,084,101.28
3950	CONSTRUCTION SOLDIERS HOME	603,578.51	945,571.88	826,829.04
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	12,210,288.05	5,509,928.26	23,770,300.59
TOTAL CAPITAL FUNDS		<u>31,532,229.78</u>	<u>28,705,447.92</u>	<u>41,722,357.44</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	682,423.63	344,194.09	347,202.14
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	660,650,849.78	430,317,148.14	447,276,026.89
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,576,197.88	794,987.11	802,816.20
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	71,840.98	80,255.01	80,420.00
TOTAL PERMANENT FUNDS		<u>662,981,312.27</u>	<u>431,536,584.35</u>	<u>448,506,465.23</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	422,706.10	410,341.49	425,318.60
6540	STATE MUSEUM DEVELOPMENT FUND	186,716.44	553,084.99	6,625.50
6720	EMPLOYMENT SECURITY, UNEMPL. CO	126,701,861.06	97,741,396.25	85,497,146.22
6730	EMPLOYMENT SECURITY REFUND	791.47	4,963,295.35	3,341,148.14
6740	EMPLOYMENT SECURITY, BENEFITS	514,452,035.06	453,700,728.80	380,345,179.01
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	4,500,577.26	4,242,843.84	7,269,530.12
6780	EMPLOYMENT SECURITY, TRADE EXP.	9,812,017.38	7,302,408.58	4,047,121.31
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>656,076,704.77</u>	<u>568,914,099.30</u>	<u>480,932,068.90</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	(1.88)
5110	STATE EMPLOYEE DISABILITY	29,843,371.76	27,597,003.05	28,794,826.98
5150	INSTITUTIONAL INDUSTRIES	25,443,432.61	28,361,848.21	17,679,476.60
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	38,701,737.23	36,884,413.65	48,996,770.85
TOTAL INTERNAL SERVICE FUNDS		<u>93,988,541.60</u>	<u>92,843,264.91</u>	<u>95,471,072.55</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,587,719.89	4,498,696.34	4,871,657.57
3220	CAPITAL IMPROVEMENT-1ST CLASS	33,850,727.17	33,240,236.14	33,200,399.07
5140	COMM DRIVER LIC DRUG/ALCOHOL	70,105.00	113,390.00	130,530.00
7010	PAYROLL	1,094,084,202.27	1,058,846,450.53	1,057,254,021.79
7020	PAYROLL INSURANCE	215,579,895.65	203,345,225.17	187,092,860.93
9000	DISTRIBUTION	3,669,961,353.39	2,744,649,842.97	2,868,546,036.69
TOTAL AGENCY FUNDS		<u>5,020,134,003.37</u>	<u>4,044,693,841.15</u>	<u>4,151,095,506.05</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	17,016,706.88	292,433,042.33	17,164,678.79
6520	RETIREMENT, PUBLIC EMPLOYEES	236,257,971.42	230,587,406.24	220,326,811.79
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	2,660,628.04	2,685,531.02	2,659,855.13
6560	RETIREMENT, EXCISE POL & CONSER	1,291,445.10	1,225,506.80	1,258,928.48
6580	FIREFIGHTERS PEN/DISABILITY	84,733,537.25	82,649,159.16	77,021,217.76
6590	PENSION RELIEF FUND	33,880,952.75	39,218,116.83	37,796,719.16
6600	STATE POLICE RETIREMENT PENSION	13,280,079.67	12,971,341.79	12,505,666.99
6840	SPECIAL DEATH BENEFIT FUND	11,947.50	9,517.11	20,434.28
TOTAL PENSION TRUST FUNDS		<u>389,133,268.61</u>	<u>661,779,621.28</u>	<u>368,754,312.38</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	11,397.24	14,602.79	22,648.88
6420	ABANDONED PROPERTY	67,052,903.64	36,465,787.48	48,144,629.54
6450	UNCLAIMED FUNDS & ESCHEATED EST	33,946.63	82,659.76	42,865.04
6990	PRIVATE PURPOSE TRUST	48,056,291.47	48,739,196.81	36,573,350.03
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>115,154,538.98</u>	<u>85,302,246.84</u>	<u>84,783,493.49</u>
GRAND TOTAL ALL FUNDS		<u>23,734,718,467.27</u>	<u>22,230,704,182.51</u>	<u>23,946,272,375.40</u>

EXPENSE BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	7,488,518,845.26	7,485,090,080.23	7,905,357,319.53
	TOTAL GENERAL FUND	<u>7,488,518,845.26</u>	<u>7,485,090,080.23</u>	<u>7,905,357,319.53</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	36,425.00	172,170.67	105,853.47
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	113,823.23	103,997.84	96,462.33
2070	EMPLOYMENT & TRAINING FUND	5,639,470.80	6,848,719.32	7,476,850.72
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	29,298.14	89,125.90	382,357.00
2100	COUNTY WELFARE ADMINISTRATION	114,918,047.87	113,452,829.23	121,562,428.45
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	732,419.69	656,752.79	499,339.03
2130	STATEWIDE LIBRARY CARD FD	361,763.02	503,260.00	360,994.33
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,103,668.01	3,084,111.19	3,021,284.50
2160	CHILD CARE PROJECT FUND	230,056.00	251,812.63	319,054.88
2170	NEWBORN SCREENING FUND	234,845.42	237,862.98	371,865.45
2180	ENTERPRISE ZONE FUND	58,876.21	185,390.73	166,207.94
2190	IND MEDICAL & NURSING GRANT FD	68,014.40	-	-
2200	STATE POLICE TRAINING FUND	189,769.01	159,651.39	264,891.05
2210	RECOVERY REAL ESTATE FUND	896,065.67	1,220,000.00	1,260,994.07
2220	RECOVERY PLUMBERS FUND	365,000.00	769,000.00	770,000.00
2230	RECOVERY AUCTIONEER FUND	525,000.00	599,000.00	600,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	2,259.40	4,640.46	213,717.00
2250	IMPACT	4,125,862.78	3,320,410.56	5,178,143.05
2260	ODOMETER FUND	620,246.78	2,484,113.39	2,153,154.93
2270	MOTOR CARRIER REGULATION	6,732,842.40	5,070,448.67	4,639,445.54
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	112,817.61	122,505.01	30,454.17
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	25,006.35	65,785.85	108,024.84
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	18,680,718.81	20,471,525.48	17,665,231.98
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	1,692.00	163,182.50	-
2360	CORRECTIONS DRUG ABUSE	48,393.08	27,997.30	66,049.57
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	24,441.99	14,747.89	13,474.45
2390	PUBLIC DEFENSE	4,458,529.27	3,769,558.50	3,773,378.36
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	488.20	1,367.98
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	250,887.18	238,334.58	307,159.31
2450	FREEDOM OF CHOICE	32,467,736.00	30,590,218.00	25,712,770.00
2460	HIGHER EDUCATION	76,552,203.00	75,189,282.00	64,061,127.29
2470	HOOSIER SCHOLAR	381,500.00	385,000.00	379,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	-
2490	SCHOLARSHIP FUND	196,113.45	245,011.36	207,946.89
2500	INDIANA HORSE RACING COMMISSION	7,103,509.60	8,304,442.99	7,608,067.61
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,079,613.24	1,489,988.83	1,734,891.64

EXPENSE BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	5,766.70	78,619.25	317,646.49
2550	BIRTH PROBLEMS REGISTRY	19,449.86	19,436.77	14,555.28
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	23,670.81	43,508.60	21,889.90
2580	RECYCLING PROMOTION ASSISTANCE	745,634.31	2,449,903.40	2,034,388.48
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	7,641.06	2,278.00	1,052.80
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	3,381.12	-	83,143.34
2630	DEER RESEARCH & MANAGEMENT FUND	132,727.54	33,980.82	22,950.97
2640	WASTE TIRE MANAGEMENT	92,834.55	583,069.75	1,085,557.04
2650	CHARITY GAMING ENFORCEMENT FUND	2,505,095.80	4,569,269.17	4,537,933.95
2660	EMPLOYMENT OF YOUTH FUND	55,981.93	44,022.43	14,134.82
2670	PRENEED CONSUMER PROTECTION FD	-	-	1,864.04
2680	VOLUNTARY CLEAN-UP FUND	322,794.88	349,107.24	416,738.25
2690	21ST CENTURY SCHOLARS FUND	13,625,431.76	12,951,382.54	9,953,232.06
2700	CHILD CARE FUND	5,662.54	23,236.20	1,100.00
2710	LAKE ENHANCEMENT FUND	667,223.00	911,435.98	936,160.78
2720	CORONERS' TRNG & CONTINUING EDU	306,804.07	283,371.15	279,341.12
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	23,337,912.66	16,173,154.77	7,888,728.86
2770	CONTROLLED SUBSTANCE EXCISE TAX	166,714.16	155,492.92	172,494.99
2780	INDIANA SAFE SCHOOLS FUND	1,293,780.74	2,414,502.66	2,233,895.50
2800	DEPARTMENT OF INSURANCE	2,868,485.96	2,998,331.31	2,970,731.25
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	2,680,836.29	5,964,403.37	3,946,988.20
2820	CIVIL WAR FLAGS	2,791.06	23,002.84	26,471.64
2830	ENVIRONMENTAL MNGT PERMIT OPER	11,441,953.81	13,211,064.13	13,581,375.03
2840	VOLUNTARY COMPLIANCE	113,203.66	73,726.47	175,168.24
2850	STATE GAMING FUND	427,663,507.39	261,749,244.16	210,529,307.11
2860	INTGR. PUB SAFE COMMUNICATIONS	16,289,093.90	315,152.44	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	19,747,493.13	16,581,948.28	14,496,537.08
3010	MOTOR VEHICLE HIGHWAY	425,644,086.35	413,523,940.31	427,550,258.86
3020	CONS OFFICER FISH & WILDLIFE	14,698.33	13,133.74	24,882.66
3030	LAND & WATER RESOURCES FUND	47,089.60	28,675.00	26,298.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	3,475,610.71	3,357,294.26	3,527,399.19
3080	STATE BUILDING COMMISSIONER	5,818,904.10	5,727,493.02	6,151,636.34
3090	EXCISE TAX, SPECIAL EDUCATION	187,868.18	164,820.17	175,562.65
3100	BAIL BOND RECEIPTS INSURANCE	1,450,142.61	650,062.21	52,029.01
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,061,015.95	2,011,510.72	1,918,202.89
3130	ACCIDENT REPORT	-	-	25,111.82
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	744,093.17	634,605.41	810,001.62
3160	CIGARETTE TAX	14,527,894.98	18,640,960.22	16,030,975.05
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,706,671.46	1,109,925.63	2,073,898.25
3190	FRAUD CONTROL UNITS	1,850,417.31	777,539.76	1,053,824.84
3200	PUBLIC UTILITY, PSC	6,538,994.55	6,270,343.59	6,147,212.30
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	387,702.30	5,358,235.50	8,461,547.94
3240	ENVIRONMENTAL MANAGEMENT FUND	2,590,292.42	2,244,315.08	2,431,994.85
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	29,840,038.72	42,115,604.48	44,830,222.84

EXPENSE BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	2,293,400.91	2,174,686.38	2,463,711.28
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,018,891.22	1,135,227.08	937,565.65
3330	LIFETIME HUNTING/FISHING LICENS	42,201,520.95	43,065,465.88	10,616,521.67
3340	FINANCIAL INSTITUTIONS	4,319,224.53	4,096,640.97	3,847,732.79
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	17,168,423.56	10,906,465.85	11,830,211.37
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	37,301.09	16,191.68	303,719.30
3410	SNOWMOBILE LICENSE	86,452.68	29,320.48	26,034.87
3420	FISH AND WILDLIFE	22,709,543.17	21,941,023.25	23,085,343.56
3430	FORESTRY DIVISION	5,698,913.66	5,267,731.55	5,736,409.62
3440	RESERVOIRS	82,642.53	4,822,658.33	5,146,509.27
3450	ABANDONED MINE LANDS	9,725,984.58	12,806,503.64	4,460,630.14
3460	ABANDONED VEHICLES	14,082.27	13,717.18	677,787.56
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	19,813,452.85	26,265,993.89	23,619,041.11
3490	EMBALMERS EDUCATION	4,000.00	3,000.00	5,364.66
3500	WELFARE-STATE & FEDERAL ASSIST	254,304,411.55	311,251,642.65	288,729,610.65
3510	TITLE 4D OASI ACT	357,716,444.26	283,065,758.04	238,779,480.03
3520	TITLE 20	30,821,638.51	35,533,607.63	48,089,584.88
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,561,135,727.43	2,303,879,096.84	2,203,924,495.09
3540	TITLE 19 CERTIFICATION/MMIS	1,998,926.00	1,914,121.42	2,004,173.74
3550	WELFARE-MEDICAID ADMINISTRATION	74,244,783.55	78,907,458.03	93,100,835.88
3560	WELFARE-WORK INCENTIVE	23,541,619.65	24,533,226.05	34,087,642.85
3570	WELFARE-DAY CARE	1,478,504.04	1,258,774.96	15,040,503.04
3580	LABOR SAFETY EDUCATION	467,141.19	621,144.13	638,232.75
3590	MOTOR VEHICLE COMMISSION	40,028,219.38	36,767,817.12	34,659,975.81
3600	TOURISM INFORMATION & PROMOTION	-	123,593.29	246,842.75
3610	PUBLIC HEALTH SERVICE, U.S.	115,764,384.00	102,125,406.84	104,797,823.68
3620	MATERNAL CHILD HEALTH SERVICES	6,641,565.62	6,092,167.33	6,996,560.22
3630	WELFARE, CHILD SERVICE	12,528,602.66	15,611,148.47	16,712,073.64
3640	WELFARE, CUBAN REFUGEES	234,499.07	434,616.09	237,460.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	21,879,327.55	23,904,169.56	26,192,343.47
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	49,941,092.04	49,200,323.84	43,276,808.55
3730	BLIND-AGENCY FOR BLIND	769,553.97	742,092.71	800,641.94
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	78,524,176.15	66,181,971.26	60,819,283.48
3760	DISABILITY DETERMINATION DIV	20,409,377.19	18,611,514.45	17,549,814.27
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	4,573,136.89	4,835,824.48	4,650,320.48
3790	LIBRARY EXTENSION SERVICE	2,072,086.66	2,497,163.35	2,006,515.67
3880	BUILD INDIANA FUND	147,793,909.21	425,349,848.46	717,399,380.15
3890	MENTAL INSTITUTIONS	140,310.66	113,137.48	78,753.00
3900	CORRECTION DEPARTMENT-TITLE 20	8,240,950.78	7,862,583.97	7,671,263.70
3920	INDIANA HERITAGE TRUST FUND	16,380,838.59	28,571,013.25	16,238,848.54
3940	GASOLINE AND SPECIAL FUEL TAX	19,855,140.84	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	4,785,640.87	-	-
3980	CIGARETTE TAX	5,790,581.39	6,681,843.34	5,987,499.38
3990	CMIA-90 REFUNDS FUND	1,457,360.43	1,448,786.69	1,680,969.54

EXPENSE BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	894,993,891.66	773,672,026.76	1,268,379,702.17
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	29,462,486.43	46,696,694.45	61,524,489.38
4600	DEPT OF TRANSPORTATION ADMIN	3,340,372.05	2,963,040.14	3,821,028.46
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	193.76	312.20
4640	CROSSROADS 2000	46,794,499.19	32,517,239.71	49,983,578.52
4650	HIGH SPEED RAIL DEVELOPMENT	10,000.00	24,861.32	14,000.00
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	22,268,513.15	19,006,604.81	17,631,373.80
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	9,940.10	28,245.67	19,198.80
5040	CIVIL DEFENSE REVOLVING-FEDERAL	35,158.32	22,544.18	24,887.14
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	272,083.46	1,895,075.35	1,521,342.73
5250	FOOD SERVICE-SPECIAL	22,636,691.37	19,518,614.42	17,217,890.56
5260	COMMODITY DISTRIBUTION SALVAGE	3,171,674.25	3,909,750.12	2,954,219.12
5290	SURPLUS PROPERTY REVOLVING FUND	150,004.72	218,356.52	206,486.00
5350	BOARD OF HEALTH FUND	63,620.85	-	19,943.75
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	1,494,045,000.16	1,867,239,219.03	1,948,019,844.22
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	140,261,636.67	96,542,173.35	190,621,085.81
6040	STANDARBRED HORSE FUND	280,037.40	241,050.46	275,872.43
6060	PERSONALIZED LICENSE PLATE FUND	959,610.00	994,740.00	995,700.00
6070	PROPERTY TAX RELIEF FUND	1,317,900,311.08	546,098,295.81	612,308,136.86
6090	RESTRICTED DONATIONS	11,400.00	22,400.00	11,000.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,400.00	276,000.00	135,000.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	49,376,146.45	56,883,878.91	60,454,020.19
6140	BLIND-AGENCY FOR BLIND, DONATIO	1,523,779.64	2,199,390.79	1,092,202.15
6150	IND ED LOAN REPAYMENT ASST FUND	177,567.53	163,123.95	268,255.53
6160	COMMERCE DEPARTMENT	155,000.00	205,000.00	105,000.00
6170	PRIMETIME PROGRAM FUND	656,158.04	534,224.93	736,585.94
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,695,756.77	2,375,928.13	1,462,845.90
6200	STUDENT LOAN PROGRAM FUND	17,953,026.25	25,436,420.00	29,956,026.16
6210	STATE MOTOR VEHICLE TECH FUND	591,803.65	2,309,946.21	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	92,868.68	51,520.18	47,299.02
6230	RESIDUAL ASBESTOS INJURY FD	1,325,000.00	1,390,000.00	650,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	247,088,630.60	246,366,399.75	247,381,882.66
6270	FAM VIOL & VICTIM ASST 4-23	2,270,828.16	1,004,553.28	2,009,037.46
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	4,076,039.44	12,042,591.69	6,102,787.14
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	14,578,536.27	10,772,016.80	5,163,002.24
6320	EMERGENCY PLANNING	91,502.53	129,512.68	259,286.04
6330	TOBACCO SETTLEMENT FUND	144,696,018.04	85,212,805.75	671,693,853.05
6340	CONSERVATION OFFICERS TRAINING	5,972.02	2,384.35	1,484.70
6360	H.A.P. COMMUNITY SERVICES AGEN	11,933,590.49	10,648,089.14	10,098,824.28
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

EXPENSE BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	1,200,000.00
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	4,651,884.65	4,550,000.00	4,992,176.21
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	6,456,395.24	2,120,900.01	14,506,184.63
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	30,093,140.39	25,297,924.78	49,107,316.65
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	45,053,444.24	41,254,980.41	40,706,334.25
6750	EMPLOYMENT SECURITY, SPECIAL	902,085.77	5,244,526.57	9,658,756.17
6810	INDIANA RETIREMENT HOME GUARANT	3,419,087.33	6,645,842.52	3,938,111.58
6820	ASBETOS TRUST FUND	2,003,837.48	2,598,581.87	6,100,690.79
6830	PETROLEUM TRUST FUND	6,879,212.93	8,104,991.11	895,191.81
6850	UPST EXCESS LIABILITY FUND	137,492,314.85	198,718,935.31	243,129,896.10
6860	LEAD TRUST FUND	132,826.04	141,148.92	32,826.26
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>10,003,251,877.31</u>	<u>9,259,879,691.78</u>	<u>10,740,736,223.55</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	6,024,557.57	9,387,499.80	5,468,398.65
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	212,308.12	150,873.65	166,154.54
3290	LAW ENFORCEMENT ACADEMY BLDG	81,724.78	212,953.76	657,503.98
3800	CONSTRUCTION POST WAR	6,591,559.66	4,679,149.48	9,480,516.94
3910	S & S CHILDREN HOME-CONSTRUCT	1,244,233.77	3,078,092.75	2,121,282.57
3950	CONSTRUCTION SOLDIERS HOME	576,302.75	545,902.90	803,708.47
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	12,172,672.67	5,464,213.33	23,276,234.72
TOTAL CAPITAL FUNDS		<u>26,903,359.32</u>	<u>23,518,685.67</u>	<u>41,973,799.87</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	686,918.53	340,000.00	365,672.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	641,747,428.90	413,840,471.66	400,965,738.43
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,586,579.77	811,153.46	841,895.70
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>644,020,927.20</u>	<u>414,991,625.12</u>	<u>402,173,306.76</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	341,267.87	277,734.82	292,806.00
6540	STATE MUSEUM DEVELOPMENT FUND	179,865.95	38,998.10	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	125,447,617.47	95,330,686.12	83,199,773.15
6730	EMPLOYMENT SECURITY REFUND	791.47	4,935,177.51	3,277,301.03
6740	EMPLOYMENT SECURITY, BENEFITS	503,418,439.30	459,565,784.27	369,869,425.22
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	4,484,683.50	4,281,409.46	7,143,353.80
6780	EMPLOYMENT SECURITY, TRADE EXP.	9,489,669.41	7,197,504.81	4,147,790.50
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

January 31, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>643,362,334.97</u>	<u>571,627,295.09</u>	<u>467,930,449.70</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	14,450.94
5110	STATE EMPLOYEE DISABILITY	31,140,879.19	29,882,147.42	28,336,430.44
5150	INSTITUTIONAL INDUSTRIES	24,693,156.23	23,564,378.90	21,041,147.32
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	39,957,267.13	39,090,334.92	63,844,082.03
TOTAL INTERNAL SERVICE FUNDS		<u>95,791,302.55</u>	<u>92,536,861.24</u>	<u>113,236,110.73</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,587,719.89	4,498,696.34	4,871,657.57
3220	CAPITAL IMPROVEMENT-1ST CLASS	34,754,319.02	33,758,698.90	32,002,590.44
5140	COMM DRIVER LIC DRUG/ALCOHOL	87,445.00	113,290.00	130,530.00
7010	PAYROLL	1,093,632,836.93	1,058,614,326.01	1,056,992,685.02
7020	PAYROLL INSURANCE	197,146,705.76	195,838,836.53	176,867,129.52
9000	DISTRIBUTION	3,670,831,210.78	2,781,473,396.28	2,865,239,686.78
TOTAL AGENCY FUNDS		<u>5,003,040,237.38</u>	<u>4,074,297,244.06</u>	<u>4,136,104,279.33</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	15,294,355.51	232,969,020.85	343,253,045.73
6520	RETIREMENT, PUBLIC EMPLOYEES	220,558,009.56	218,001,888.74	217,889,312.51
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	4,420,005.94	4,359,533.92	4,375,270.47
6560	RETIREMENT, EXCISE POL & CONSER	1,341,620.80	1,267,324.34	1,305,561.28
6580	FIREFIGHTERS PEN/DISABILITY	68,310,591.62	84,099,994.19	72,140,894.56
6590	PENSION RELIEF FUND	35,951,760.76	47,915,639.77	47,448,872.83
6600	STATE POLICE RETIREMENT PENSION	14,052,733.79	13,476,889.87	12,825,874.12
6840	SPECIAL DEATH BENEFIT FUND	-	-	-
TOTAL PENSION TRUST FUNDS		<u>359,929,077.98</u>	<u>602,090,291.68</u>	<u>699,238,831.50</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	14,602.79	34,883.32	64,079.16
6420	ABANDONED PROPERTY	14,411,775.49	40,293,946.53	38,723,475.39
6450	UNCLAIMED FUNDS & ESCHEATED EST	57,630.91	-	893,996.06
6990	PRIVATE PURPOSE TRUST	55,397,543.94	52,911,813.63	44,500,873.67
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>69,881,553.13</u>	<u>93,240,643.48</u>	<u>84,182,424.28</u>
GRAND TOTAL ALL FUNDS		<u>24,334,699,515.10</u>	<u>22,617,272,418.35</u>	<u>24,590,932,745.25</u>